

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16

Schedule 3a

(5) Indigent Care Program

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Safety Net Provider Payments							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$287,055,532	0.0	\$0	\$0	\$143,527,766	\$0	\$143,527,766
SB 13-230, Long Bill Add-ons, FY13	\$12,119,892	0.0	\$0	\$0	\$6,059,946	\$0	\$6,059,946
Final FY 2012-13 Appropriation	\$299,175,424	0.0	\$0	\$0	\$149,587,712	\$0	\$149,587,712
FY13 Total Available Spending Authority	\$299,175,424	0.0	\$0	\$0	\$149,587,712	\$0	\$149,587,712
FY13 Expenditures	\$299,175,424	0.0	\$0	\$0	\$149,587,712	\$0	\$149,587,712
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$311,296,186	0.0	\$0	\$0	\$155,648,093	\$0	\$155,648,093
Final FY 2013-14 Appropriation	\$311,296,186	0.0	\$0	\$0	\$155,648,093	\$0	\$155,648,093
FY14 Total Available Spending Authority	\$311,296,186	0.0	\$0	\$0	\$155,648,093	\$0	\$155,648,093
FY14 Expenditures	\$309,976,756	0.0	\$0	\$0	\$154,988,378	\$0	\$154,988,378
FY 2013-14 Reversion \ (Overexpenditure)	\$1,319,430	0.0	\$0	\$0	\$659,715	\$0	\$659,715
Clinic Based Indigent Care							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
Final FY 2012-13 Appropriation	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
FY13 Total Available Spending Authority	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
FY13 Expenditures	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
Final FY 2013-14 Appropriation	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
FY14 Total Available Spending Authority	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
FY14 Expenditures	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$11,799,938	0.0	\$5,899,969	\$0	\$0	\$0	\$5,899,969
Final FY 2012-13 Appropriation	\$11,799,938	0.0	\$5,899,969	\$0	\$0	\$0	\$5,899,969
FY13 Total Available Spending Authority	\$11,799,938	0.0	\$5,899,969	\$0	\$0	\$0	\$5,899,969
FY13 Expenditures	\$11,799,938	0.0	\$5,899,969	\$0	\$0	\$0	\$5,899,969
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$11,799,938	0.0	\$5,899,969	\$0	\$0	\$0	\$5,899,969
Final FY 2013-14 Appropriation	\$11,799,938	0.0	\$5,899,969	\$0	\$0	\$0	\$5,899,969
FY14 Total Available Spending Authority	\$11,799,938	0.0	\$5,899,969	\$0	\$0	\$0	\$5,899,969
FY14 Expenditures	\$11,799,938	0.0	\$5,899,969	\$0	\$0	\$0	\$5,899,969
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Appropriation from Tobacco Tax Cash Fund to the General Fund							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$441,600	0.0	\$0	\$0	\$441,600	\$0	\$0
Final FY 2012-13 Appropriation	\$441,600	0.0	\$0	\$0	\$441,600	\$0	\$0
FY13 Total Available Spending Authority	\$441,600	0.0	\$0	\$0	\$441,600	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$441,600	0.0	\$0	\$0	\$441,600	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$438,300	0.0	\$0	\$0	\$438,300	\$0	\$0
Final FY 2013-14 Appropriation	\$438,300	0.0	\$0	\$0	\$438,300	\$0	\$0
FY14 Total Available Spending Authority	\$438,300	0.0	\$0	\$0	\$438,300	\$0	\$0
FY14 Expenditures	\$421,610	0.0	\$0	\$0	\$421,610	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$16,690	0.0	\$0	\$0	\$16,690	\$0	\$0
Primary Care Fund Program							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$27,968,000	0.0	\$0	\$0	\$27,968,000	\$0	\$0
Final FY 2012-13 Appropriation	\$27,968,000	0.0	\$0	\$0	\$27,968,000	\$0	\$0
FY13 Total Available Spending Authority	\$27,968,000	0.0	\$0	\$0	\$27,968,000	\$0	\$0
FY13 Expenditures	\$27,258,545	0.0	\$0	\$0	\$27,258,545	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$709,455	0.0	\$0	\$0	\$709,455	\$0	\$0
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$27,759,000	0.0	\$0	\$0	\$27,759,000	\$0	\$0
Final FY 2013-14 Appropriation	\$27,759,000	0.0	\$0	\$0	\$27,759,000	\$0	\$0
FY14 Total Available Spending Authority	\$27,759,000	0.0	\$0	\$0	\$27,759,000	\$0	\$0
FY14 Expenditures	\$26,679,334	0.0	\$0	\$0	\$26,679,334	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$1,079,666	0.0	\$0	\$0	\$1,079,666	\$0	\$0
Children's Basic Health Plan Administration							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$5,134,993	0.0	\$0	\$0	\$2,305,152	\$0	\$2,829,841
Final FY 2012-13 Appropriation	\$5,134,993	0.0	\$0	\$0	\$2,305,152	\$0	\$2,829,841
FY13 Total Available Spending Authority	\$5,134,993	0.0	\$0	\$0	\$2,305,152	\$0	\$2,829,841
FY13 Expenditures	\$4,245,129	0.0	\$0	\$0	\$1,883,715	\$0	\$2,361,414
FY 2012-13 Reversion \ (Overexpenditure)	\$889,864	0.0	\$0	\$0	\$421,437	\$0	\$468,427
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$4,319,079	0.0	\$0	\$0	\$2,019,582	\$0	\$2,299,497
Final FY 2013-14 Appropriation	\$4,319,079	0.0	\$0	\$0	\$2,019,582	\$0	\$2,299,497
FY14 Total Available Spending Authority	\$4,319,079	0.0	\$0	\$0	\$2,019,582	\$0	\$2,299,497
FY14 Expenditures	\$4,013,739	0.0	\$0	\$0	\$1,502,836	\$0	\$2,510,903
FY 2013-14 Reversion \ (Overexpenditure)	\$305,340	0.0	\$0	\$0	\$516,746	\$0	(\$211,406)

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Children's Basic Health Plan Medical and Dental Costs							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$182,543,053	0.0	\$21,787,355	\$441,600	\$42,220,291	\$0	\$118,093,807
Final FY 2012-13 Appropriation	\$206,969,361	0.0	\$29,398,182	\$441,600	\$43,441,872	\$0	\$133,687,707
FY13 Total Available Spending Authority	\$206,969,361	0.0	\$29,398,182	\$441,600	\$43,441,872	\$0	\$133,687,707
FY13 Expenditures	\$191,570,458	0.0	\$29,398,182	\$441,600	\$37,761,085	\$0	\$123,969,591
FY 2012-13 Reversion \ (Overexpenditure)	\$15,398,903	0.0	\$0	\$0	\$5,680,787	\$0	\$9,718,116
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$194,274,465	0.0	\$22,131,064	\$438,300	\$46,390,391	\$0	\$125,314,710
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	(\$17,385,723)	0.0	(\$3,309,421)	\$0	(\$2,569,185)	\$0	(\$11,507,117)
HB 14-1336 "Long Bill Add-ons", FY 14	\$16,835,119	0.0	(\$4,563,610)	\$0	\$25,562,896	\$0	(\$4,164,167)
SB 13-200, "Expand Medicaid Eligibility", FY14	\$2,007,812	0.0	\$694,706	\$0	\$22,938	\$0	\$1,290,168
Final FY 2013-14 Appropriation	\$195,731,673	0.0	\$14,952,739	\$438,300	\$69,407,040	\$0	\$110,933,594
FY14 Total Available Spending Authority	\$195,731,673	0.0	\$14,952,739	\$438,300	\$69,407,040	\$0	\$110,933,594
FY14 Expenditures	\$182,753,054	0.0	\$12,114,378	\$438,300	\$72,640,720	\$0	\$97,559,656
FY 2013-14 Reversion \ (Overexpenditure)	\$12,978,619	0.0	\$2,838,361	\$0	(\$3,233,680)	\$0	\$13,373,938
(5) Indigent Care Program, Total							
FY 2012-13 Actual							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$521,062,876	0.0	\$30,747,204	\$441,600	\$216,462,809	\$0	\$273,411,263
SB 13-089 FY 2012-13 Supplemental Bill, FY13	\$9,020,710	0.0	\$2,795,899	\$0	\$361,350	\$0	\$5,863,461
SB 13-230, Long Bill Add-ons, FY13	\$27,525,490	0.0	\$4,814,928	\$0	\$6,920,177	\$0	\$15,790,385
Final FY 2012-13 Appropriation	\$557,609,076	0.0	\$38,358,031	\$441,600	\$223,744,336	\$0	\$295,065,109
FY13 Total Available Spending Authority	\$557,609,076	0.0	\$38,358,031	\$441,600	\$223,744,336	\$0	\$295,065,109
FY13 Expenditures	\$540,169,254	0.0	\$38,358,031	\$441,600	\$216,491,057	\$0	\$284,878,566
FY 2012-13 Reversion \ (Overexpenditure)	\$17,439,822	0.0	\$0	\$0	\$7,253,279	\$0	\$10,186,543
FY 2013-14 Actual							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$556,006,728	0.0	\$31,090,913	\$438,300	\$232,255,366	\$0	\$292,222,149
HB 14-1236 "FY 13-14 Supplemental Bill", FY14	(\$17,385,723)	0.0	(\$3,309,421)	\$0	(\$2,569,185)	\$0	(\$11,507,117)
HB 14-1336 "Long Bill Add-ons", FY 14	\$16,835,119	0.0	(\$4,563,610)	\$0	\$25,562,896	\$0	(\$4,164,167)
SB 13-200, "Expand Medicaid Eligibility", FY14	\$2,007,812	0.0	\$694,706	\$0	\$22,938	\$0	\$1,290,168
Final FY 2013-14 Appropriation	\$557,463,936	0.0	\$23,912,588	\$438,300	\$255,272,015	\$0	\$277,841,033
FY14 Total Available Spending Authority	\$557,463,936	0.0	\$23,912,588	\$438,300	\$255,272,015	\$0	\$277,841,033
FY14 Expenditures	\$541,764,191	0.0	\$21,074,227	\$438,300	\$256,232,879	\$0	\$264,018,786
FY 2013-14 Reversion \ (Overexpenditure)	\$15,699,745	0.0	\$2,838,361	\$0	(\$960,864)	\$0	\$13,822,247